

CY 2018 Operating Subsidy

NM001 City of Albuquerque Housing Division

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NM00100000518	\$647,259	\$613,213	\$555,871	\$57,342				\$57,342
2	NM00100000418	\$659,269	\$624,591	\$566,186	\$58,405				\$58,405
3	NM00100000318	\$887,372	\$840,696	\$762,082	\$78,614				\$78,614
4	NM00100000218	\$530,205	\$502,316	\$455,344	\$46,972				\$46,972
5	NM00100000118	\$441,567	\$418,341	\$379,221	\$39,120				\$39,120
6	NM00100000018	\$773,207	\$732,536	\$664,036	\$68,500				\$68,500
NM001	Total	\$3,938,879	\$3,731,693	\$3,382,740	\$348,953				\$348,953

CY 2018 Operating Subsidy

NM001 City of Albuquerque Housing Division

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Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NM002 Clovis Housing And Redevelopment Agency, Inc.

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NM00200000118	\$504,387	\$477,856	\$433,172	\$44,684				\$44,684
NM002	Total	\$504,387	\$477,856	\$433,172	\$44,684				\$44,684

Definitions:

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CY 2018 Operating Subsidy

NM003 Housing Authority of the City of Las Cruces

		A	B	C	D	E	F	G	H
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1	NM00300000218	\$10,977	\$10,400	\$9,427	\$973				\$973
2	NM00300000118	\$807,572	\$765,094	\$693,549	\$71,545				\$71,545
NM003	Total	\$818,549	\$775,494	\$702,976	\$72,518				\$72,518

CY 2018 Operating Subsidy

NM003 Housing Authority of the City of Las Cruces

		A	B	C	D	E	F	G	H
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CY 2018 Operating Subsidy

NM004 Housing Authority of the City of Alamogordo

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1	NM00400000118	\$733,623	\$695,034	\$630,042	\$64,992				\$64,992
NM004	Total	\$733,623	\$695,034	\$630,042	\$64,992				\$64,992

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NM006 Housing Authority of the City of Gallup

		A	B	C	D	E	F	G	H
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1	NM00600000318	\$190,048	\$180,051	\$163,214	\$16,837				\$16,837
2	NM00600000218	\$77,908	\$73,810	\$66,908	\$6,902				\$6,902
3	NM00600000118	\$593,578	\$562,356	\$509,769	\$52,587				\$52,587
NM006	Total	\$861,534	\$816,217	\$739,891	\$76,326				\$76,326

CY 2018 Operating Subsidy

NM006 Housing Authority of the City of Gallup

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CY 2018 Operating Subsidy

NM007 Housing Authority of the City of Las Vegas

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1	NM00700000118	\$729,732	\$691,348	\$626,699	\$64,649				\$64,649
NM007	Total	\$729,732	\$691,348	\$626,699	\$64,649				\$64,649

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CY 2018 Operating Subsidy

NM008 Housing Authority of the City of Raton

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1	NM008000000118	\$470,911	\$446,141	\$404,422	\$41,719				\$41,719
NM008	Total	\$470,911	\$446,141	\$404,422	\$41,719				\$41,719

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CY 2018 Operating Subsidy

NM009 Santa Fe Civic Housing Authority

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1	NM00900000618	\$67,136	\$63,605	\$57,657	\$5,948				\$5,948
2	NM00900000518	\$16,730	\$15,850	\$14,368	\$1,482				\$1,482
3	NM00900000418	\$499,525	\$473,250	\$428,996	\$44,254				\$44,254
NM009	Total	\$583,391	\$552,705	\$501,021	\$51,684				\$51,684

CY 2018 Operating Subsidy

NM009 Santa Fe Civic Housing Authority

		A	B	C	D	E	F	G	H
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CY 2018 Operating Subsidy

NM020 Housing Authority of the City of Truth Or Consequences

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1	NM02000000118	\$211,219	\$200,109	\$181,396	\$18,713				\$18,713
NM020	Total	\$211,219	\$200,109	\$181,396	\$18,713				\$18,713

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CY 2018 Operating Subsidy

NM021 Housing Authority of the City of Artesia

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1	NM02100000118	\$166,795	\$158,022	\$143,245	\$14,777				\$14,777
NM021	Total	\$166,795	\$158,022	\$143,245	\$14,777				\$14,777

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CY 2018 Operating Subsidy

NM022 Housing Authority of the Town of Springer

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1	NM02200000118	\$113,747	\$107,764	\$97,686	\$10,078				\$10,078
NM022	Total	\$113,747	\$107,764	\$97,686	\$10,078				\$10,078

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CY 2018 Operating Subsidy

NM024 Housing Authority of the Town of Bayard

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1	NM02400000118	\$168,175	\$159,329	\$144,430	\$14,899				\$14,899
NM024	Total	\$168,175	\$159,329	\$144,430	\$14,899				\$14,899

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CY 2018 Operating Subsidy

NM025 Housing Authority of the Village of Fort Sumner

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1	NM02500000118	\$108,752	\$103,032	\$93,397	\$9,635				\$9,635
NM025	Total	\$108,752	\$103,032	\$93,397	\$9,635				\$9,635

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CY 2018 Operating Subsidy

NM026 Housing Authority of the Village of Maxwell

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1	NM02600000118	\$57,662	\$54,629	\$49,520	\$5,109				\$5,109
NM026	Total	\$57,662	\$54,629	\$49,520	\$5,109				\$5,109

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Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NM029 Santa Clara Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NM02900000118	\$102,070	\$96,701	\$87,658	\$9,043				\$9,043
NM029	Total	\$102,070	\$96,701	\$87,658	\$9,043				\$9,043

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NM032 Housing Authority of the Village of Wagon Mound

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NM03200000118	\$72,493	\$68,680	\$62,257	\$6,423				\$6,423
NM032	Total	\$72,493	\$68,680	\$62,257	\$6,423				\$6,423

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NM033 Housing Authority of the City of Tucumcari

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NM03300000118	\$313,339	\$296,857	\$269,098	\$27,759				\$27,759
NM033	Total	\$313,339	\$296,857	\$269,098	\$27,759				\$27,759

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NM034 Housing Authority of the City of Lordsburg

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NM03400000118	\$369,828	\$350,375	\$317,611	\$32,764				\$32,764
NM034	Total	\$369,828	\$350,375	\$317,611	\$32,764				\$32,764

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NM039 Housing Authority of the County of Rio Arriba

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NM03900000118	\$162,664	\$154,108	\$139,697	\$14,411				\$14,411
NM039	Total	\$162,664	\$154,108	\$139,697	\$14,411				\$14,411

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NM047 Housing Authority of the Village of Chama

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NM04700000118	\$121,958	\$115,543	\$104,738	\$10,805				\$10,805
NM047	Total	\$121,958	\$115,543	\$104,738	\$10,805				\$10,805

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NM050 Housing Authority of the County of Santa Fe

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NM05000000118	\$359,302	\$340,403	\$308,571	\$31,832				\$31,832
NM050	Total	\$359,302	\$340,403	\$308,571	\$31,832				\$31,832

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NM054 Housing Authority of the Village of Pecos

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NM05400000118	\$88,935	\$84,257	\$76,379	\$7,878				\$7,878
NM054	Total	\$88,935	\$84,257	\$76,379	\$7,878				\$7,878

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NM055 Housing Authority of the Town of Clayton

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NM05500000118	\$73,420	\$69,558	\$63,054	\$6,504				\$6,504
NM055	Total	\$73,420	\$69,558	\$63,054	\$6,504				\$6,504

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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☐ eLOCCS were not sufficient to fully offset the overfunding.

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CY 2018 Operating Subsidy

NM057 Bernalillo County Housing Department

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NM05700000118	\$54,715	\$51,837	\$46,989	\$4,848				\$4,848
NM057	Total	\$54,715	\$51,837	\$46,989	\$4,848				\$4,848

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NM063 Region VI Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NM06300000418	\$93,337	\$88,427	\$80,159	\$8,268				\$8,268
2	NM06300000318	\$29,866	\$28,295	\$25,649	\$2,646				\$2,646
3	NM06300000218	\$72,500	\$68,687	\$62,264	\$6,423				\$6,423
4	NM06300000118	\$262,069	\$248,284	\$122,216	\$126,068				\$126,068
NM063	Total	\$457,772	\$433,693	\$290,288	\$143,405				\$143,405

CY 2018 Operating Subsidy

NM063 Region VI Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NM067 Region V Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NM06700000118	\$180,312	\$170,828	\$154,853	\$15,975				\$15,975
NM067	Total	\$180,312	\$170,828	\$154,853	\$15,975				\$15,975

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NM071 Housing Authority of the Village of Cuba

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NM07100000118	\$87,188	\$82,602	\$74,878	\$7,724				\$7,724
NM071	Total	\$87,188	\$82,602	\$74,878	\$7,724				\$7,724

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NM075 Housing Authority of the City of Sunland Park

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NM07500000118	\$131,551	\$124,631	\$112,977	\$11,654				\$11,654
NM075	Total	\$131,551	\$124,631	\$112,977	\$11,654				\$11,654

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NM088 Northern Regional Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NM08800000318	\$67,931	\$64,358	\$58,339	\$6,019				\$6,019
2	NM08800000218	\$39,631	\$37,546	\$34,036	\$3,510				\$3,510
3	NM08800000118	\$553,249	\$524,148	\$475,135	\$49,013				\$49,013
NM088	Total	\$660,811	\$626,052	\$567,510	\$58,542				\$58,542

CY 2018 Operating Subsidy

NM088 Northern Regional Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.